

State of Arizona



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

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2004 Pre-General Election Report

Election Cycle: **2003-2004**

Date Filed: **October 15, 2004**

Reporting Period: **September 28, 2004-October 13, 2004**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$991.44
Total Cash Receipts this Reporting Period:	\$0.36
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$981.80

Report ID: 2979

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.36	\$0.00	\$0.36	\$755.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.36	\$0.00	\$0.36	\$755.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$150.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$230.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$380.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	09/30/2004	\$10.00	\$230.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	09/30/2004	\$0.36	\$5.72
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for September			
Total of Other Receipts, Interest & Dividends			\$0.36	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.36	

